

LA FUNDADORA, INC.

09-05822 MCF-12

EXHIBIT O

CLASS 3 BANCO SANTANDER

POC # 13, 14, 15 & 16	\$1,955,000.00	\$8,504.64	3.25%	46	11/30/2009-8/31/2013
	\$1,798,178.48	\$5,200.00	3.25%	14	9/30/2013-10/31/2014
	\$1,793,477.21	\$9,297.00	3.75%	120	11/30/2014-10/31/2024
	\$1,256,881.22	\$9,297.00	4.00%	180	11/30/2024-10/31/2039

CLASS 4 FIRST BANK

POC # 2	
TOTAL	\$5,568.60
ARREARS	\$340.00

CLASS 5 PRIORITY CLAIMS

IRS	\$4,680.00
POC #5	
DEPARTMENT OF TREASURY	\$510.68
POC # 10	
DEPARTMENT OF TREASURY	\$95.91
POC # 18	
DEPARTMENT OF LABOR	\$306.44
POC # 19	\$5,593.03
TOTAL	

CLASS 6 CRIM - SECURED

POC #7	\$11,823.70
TOTAL	\$11,823.70

CLASS 7 GENERAL UNSECURED

BBVA	\$257.30
POC #1	
CAPITAL ONE	\$174.03
POC # 3	
SCOTIABANK PR POC#4	\$6,170.94
PR ADQUISITIONS POC#12	
CITIFINANCIAL, INC	\$746.28
POC # 5	
BANCO SANTANDER	\$35,118.80
POC # 7	
BANCO SANTANDER	\$10,010.58
POC # 8	
BANCO SANTANDER	\$16,378.01
POC # 9	
DEPARTMENT OF TREASURY	\$41.70
POC # 10	
FEDERACION DE ASOC PECUARIAS	\$2,689.63
POC #1	
GABSO, INC.	\$3,024.25
POC # 2	

ALBERTO TORO POC # 3	\$16,000.00
GRUPO MILLAGRO POC # 4	\$2,391.15
ASOCIACION DE PROD DE LECHE IN POC # 5	\$5,570.82
FINCA LA EULALIA POC # 6	\$12,226.00
CRIM POC #7	\$807.82
BPPR POC # 8	\$7,174.12
CRIM POC # 9	\$74.19
R&G PREMIER BANK POC #10	\$6,802.68
IRS POC #11	\$0.00
BANCO SANTANDER POC # 17	\$35,048.60
DEPARTMENT OF TREASURY POC # 18	\$24.49
	<u>\$160,731.39</u>
3.25% LEGAL INTEREST RATE	<u>\$14,153.34</u>
TOTAL	<u><u>\$174,884.73</u></u>

ATTORNEY'S FEE	\$5,630.00
SECURED ARREARS FIRST BANK	\$340.00
PRIORITY	\$5,593.03
CRIM	\$11,823.70
GENERAL UNSECURED	<u>\$174,884.73</u>
TOTAL	<u>\$198,271.46</u>
TRUSTEE'S FEE	<u>\$22,030.16</u>
TOTAL	<u><u>\$220,301.62</u></u>

SCHEDULED PAYMENTS:

	46	\$60,050.00
\$1,000.00	14	<u>\$14,000.00</u>
	60	<u>\$74,050.00</u>

DEBTORS WILL SALE PROPERTY DURING THE NEXT
12 MONTH TO FUND THE PLAN

	<u>\$146,300.00</u>
TOTAL	<u><u>\$220,350.00</u></u>

DEBTORS WILL SALE THE FOLLOWING PROPERTIES:

LOT OF LAND WITH 1.971 CDAS
LOT OF LAND WITH 15 CENTIMOS
LOT OF LAND WITH 6553. SQ MTS
LOT OF LAND WITH 1 CDA
LOT OF LAND WITH 174.81 CDAS